

2013-2014 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

LRB-1561/P1ch20A
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20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for the state of Wisconsin for all funds beginning on July 1, 2013, and ending on June 30, 2015, is summarized as follows: [See Figure 20.005 (1) following]

Figure: 20.005 (1)

GENERAL FUND SUMMARY

	2013-14	2014-15
Opening Balance, July 1	\$ 487,725,300	\$ 296,256,900
Revenues		
Taxes	\$ 13,991,205,900	\$ 14,520,998,000
Departmental Revenues		
Tribal Gaming	25,985,400	26,766,700
Other	<u>563,520,500</u>	<u>521,019,700</u>
Total Available	\$ 15,068,437,100	\$ 15,365,041,300
Appropriations, Transfers, and Reserves		
Gross Appropriations	\$ 14,978,420,900	\$ 15,507,819,500
Transfers to:		
Transportation Fund	\$ 58,127,000	\$ 36,302,500 *
Veterans Trust Fund	\$ 5,300,000	\$ 0 *
Compensation Reserves	46,363,700	76,000,500
Less Lapses	<u>-316,031,400</u>	<u>-363,180,900</u>
Total Expenditures	\$ 14,772,180,200	\$ 15,256,941,600
Balances		
Gross Balance	\$ 296,256,900	\$ 108,099,700
Less Required Statutory Balance	<u>-65,000,000</u>	<u>-65,000,000</u>

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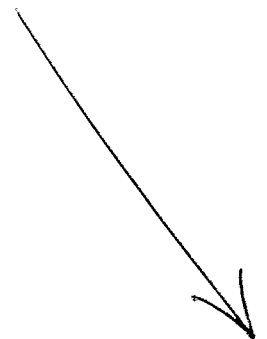
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	2013-14	2014-15
Net Balance, June 30	\$ 231,256,900	\$ 43,099,700

SUMMARY OF APPROPRIATIONS — ALL FUNDS

	2013-14	2014-15
General Purpose Revenue	\$ 14,978,420,900	\$ 15,507,819,500
Federal Revenue	\$ 9,663,243,000	\$ 9,915,856,400
Program	8,764,609,400	9,018,125,100
Segregated	898,633,600	897,731,300
Program Revenue	\$ 4,961,635,700	\$ 4,991,319,500
Nonservice	4,126,413,800	4,158,037,000
Service	835,221,900	833,282,500
Segregated Revenue	\$ 4,048,794,200	\$ 3,931,573,400
State nonservice	3,700,673,000	3,583,427,900
Local	107,611,800	107,636,100
Service	240,509,400	240,509,400
GRAND TOTAL	\$ 33,652,093,800	\$ 34,346,568,800



SUMMARY OF COMPENSATION RESERVES — ALL FUNDS

	2013-14	2014-15
General Purpose Revenue	\$ 46,363,700	\$ 76,000,500
Federal Revenue	12,054,600	19,760,100
Program Revenue	20,400,000	33,440,200
Segregated Revenue	<u>13,909,100</u>	<u>22,800,100</u>
TOTAL	\$ 92,727,400	\$ 152,000,900

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2013-2014 DRAFTING INSERT
FROM THE
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LRB-1561/P1LotF
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LOTTERY FUND SUMMARY

	2013-14	2014-15
Gross Revenue		
Ticket Sales	\$ 526,636,400	\$ 526,636,400
Miscellaneous Revenue	<u>63,800</u>	<u>63,800</u>
	\$ 526,700,200	\$ 526,700,200
Expenses		
Prizes	\$ 310,686,300	\$ 310,686,300
Administrative Expenses	<u>72,803,000</u>	<u>73,142,300</u>
	\$ 383,489,300	\$ 383,828,600
Net Proceeds	\$ 143,210,900	\$ 142,871,600
Total Available for Property Tax Relief		
Opening Balance	\$ 17,157,600	\$ 10,534,000
Net Proceeds	143,210,900	142,871,600
Interest Earnings	111,200	124,600
* Gaming-related Revenue	<u>102,300</u>	<u>102,300</u>
	\$ 160,582,100	\$ 153,632,500
Property Tax Relief	\$ 150,048,000	\$ 143,098,500
Gross Closing Balance	\$ 10,534,000	\$ 10,534,000
Reserve	\$ 10,534,000	\$ 10,534,000
Net Balance	\$ -0-	\$ -0-

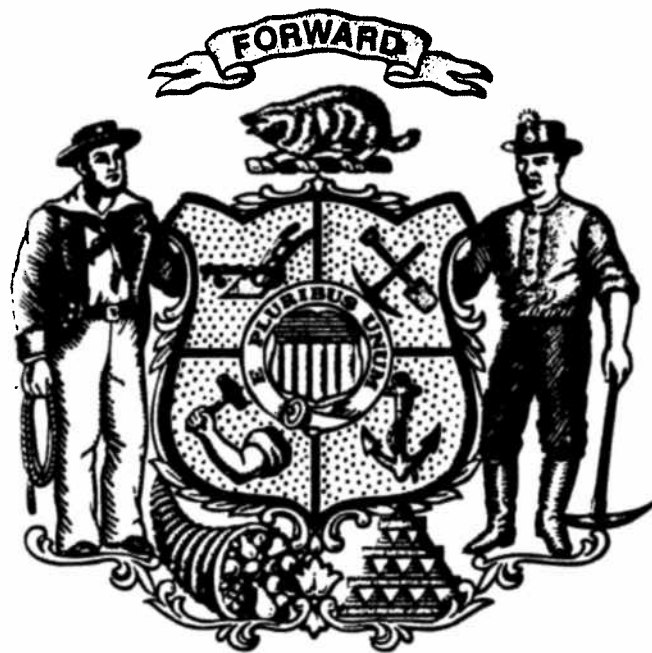


Figure: 20.005(2) (a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS
2013-15 FISCAL BIENNIUM**

Source and Purpose	Amount
GENERAL OBLIGATIONS	
Agriculture, Trade and Consumer Protection	
Soil and water	\$ 7,000,000
Building Commission	
Refunding tax-supported and self-amortizing general obligation debt	2,010,000,000
Environmental Improvement Fund	
Safe drinking water loan program	7,100,000
Natural Resources	
Contaminated sediment removal	5,000,000
Dam safety projects	4,000,000
Nonpoint source	7,000,000
Urban nonpoint source cost-sharing	5,000,000
Transportation	
Rail acquisitions and improvements	60,000,000
Harbor improvements	10,700,000
State highway rehabilitation projects, southeast megaprojects	200,000,000
Southeast rehabilitation projects, southeast megaprojects, and high-cost bridge projects	<u>307,000,000</u>

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Source and Purpose	Amount
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TOTAL General Obligation Bonds	\$ 2,622,800,000
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REVENUE OBLIGATIONS

Transportation

Transportation facilities and major highway projects	\$ <u>416,512,000</u>
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TOTAL Revenue Obligation Bonds	\$ 416,512,000
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GRAND TOTAL General and Revenue Obligation Bonding Authority Modifications	\$ 3,039,312,000
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Figure: 20.005 (2) (b)

**GENERAL OBLIGATION DEBT SERVICE
FISCAL YEARS 2013-14 AND 2014-15**

STATUTE, AGENCY AND PURPOSE	SOURCE	2013-14	2014-15
20.115 Agriculture, trade and consumer protection, department of			
(2) (d) Principal repayment and interest	GPR	\$ 15,500	\$ 14,100
(7) (b) Principal repayment and interest, conservation reserve enhancement	GPR	1,697,100	1,243,600
20.190 State fair park board			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	1,120,200	1,120,400
(1) (d) Principal repayment and interest	GPR	2,374,700	2,374,200
20.225 Educational communications board			
(1) (c) Principal repayment and interest	GPR	2,898,400	2,856,400

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STATUTE, AGENCY AND PURPOSE	SOURCE	2013-14	2014-15
20.245 Historical society			
(1) (e) Principal repayment, interest, and rebates	GPR	3,243,600	3,263,700
20.250 Medical College of Wisconsin			
(1) (c) Principal repayment, interest, and rebates; biomedical research and technology incubator	GPR	3,146,700	3,332,900
(1) (e) Principal repayment and interest	GPR	208,400	194,500
20.255 Public instruction, department of			
(1) (d) Principal repayment and interest	GPR	1,156,900	1,152,400
20.285 University of Wisconsin System			
(1) (d) Principal repayment and interest	GPR	235,855,700	245,110,100
20.320 Environmental improvement program			
(1) (c) Principal repayment and interest - clean water fund program	GPR	32,732,600	34,535,900
(2) (c) Principal repayment and interest - safe drinking water loan program	GPR	5,244,600	5,407,300
20.370 Natural resources, department of			
(7) (aa) Resource acquisition and development - principal repayment and interest	GPR	78,262,500	81,058,100
(7) (ac) Principal repayment and interest - recreational boating bonds	GPR	-0-	-0-
(7) (cb) Principal repayment and interest - pollution abatement bonds	GPR	9,734,100	9,871,800
(7) (cc) Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	5,403,100	5,138,400

STATUTE, AGENCY AND PURPOSE	SOURCE	2013-14	2014-15
(7) (cd) Principal repayment and interest – municipal clean drinking water grants	GPR	288,000	270,400
(7) (ea) Administrative facilities – principal repayment and interest	GPR	933,600	873,500
20.395 Transportation, department of			
(6) (af) Principal repayment and interest, local roads for job preservation program, major highway and rehabilitation projects, southeast megaprojects, state funds	GPR	177,301,000	144,171,300
20.410 Corrections, department of			
(1) (e) Principal repayment and interest	GPR	95,680,700	90,165,000
(1) (ec) Prison industries principal, interest and rebates	GPR	–0–	–0–
(3) (e) Principal repayment and interest	GPR	6,701,800	6,546,200
20.435 Health services, department of			
(2) (ee) Principal repayment and interest	GPR	23,559,800	23,523,800
20.465 Military affairs, department of			
(1) (d) Principal repayment and interest	GPR	6,390,300	6,429,300
20.485 Veterans affairs, department of			
(1) (f) Principal repayment and interest	GPR	1,648,400	1,632,100
20.505 Administration, department of			
(4) (es) Principal, interest, and rebates; general purpose revenue – schools	GPR	2,153,300	2,052,300
(4) (et) Principal, interest, and rebates; general purpose revenue – public library boards	GPR	16,200	16,900

STATUTE, AGENCY AND PURPOSE	SOURCE	2013-14	2014-15
(5) (c) Principal repayment and interest; Black Point Estate	GPR	177,300	185,300
20.855 Miscellaneous appropriations			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	1,816,300	1,770,300
20.867 Building commission			
(1) (a) Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	14,926,600	14,901,800
(3) (a) Principal repayment and interest	GPR	20,116,200	36,084,100
(3) (b) Principal repayment and interest	GPR	2,261,800	1,803,800
(3) (bb) Principal repayment, interest and rebates; AIDS Network, Inc.	GPR	24,500	24,500
(3) (bc) Principal repayment, interest and rebates; Grand Opera House in Oshkosh	GPR	32,300	35,100
(3) (bd) Principal repayment, interest and rebates; Aldo Leopold climate change classroom and interactive laboratory	GPR	38,400	38,400
(3) (be) Principal repayment, interest and rebates; Bradley Center Sports and Entertainment Corporation	GPR	385,600	388,700
(3) (bf) Principal repayment, interest and rebates; AIDS Resource Center of Wisconsin, Inc.	GPR	65,300	65,300
(3) (bg) Principal repayment, interest, and rebates; Madison Children's Museum	GPR	20,400	20,400

STATUTE, AGENCY AND PURPOSE		SOURCE	2013-14	2014-15
(3)	(bh) Principal repayment, interest, and rebates; Myrick Hixon EcoPark, Inc.	GPR	41,500	41,500
(3)	(bi) Principal repayment, interest, and rebates; Marshfield Clinic	GPR	-0-	-0-
(3)	(bj) Principal repayment, interest, and rebates; Lac du Flambeau Indian Tribal Cultural Center	GPR	10,100	20,100
(3)	(bm) Principal repayment, interest, and rebates; HR Academy, Inc.	GPR	140,100	139,000
(3)	(bn) Principal repayment, interest and rebates; Hmong cultural centers	GPR	22,400	22,200
(3)	(bp) Principal repayment, interest and rebates	GPR	22,100	22,100
(3)	(bq) Principal repayment, interest and rebates; children's research institute	GPR	1,041,400	1,085,400
(3)	(br) Principal repayment, interest and rebates	GPR	104,300	102,600
(3)	(bu) Principal repayment, interest and rebates; Civil War exhibit at the Kenosha Public Museums	GPR	44,300	44,300
(3)	(bv) Principal repayment, interest, and rebates; Bond Health Center	GPR	23,200	23,200
(3)	(e) Principal repayment, interest and rebates; parking ramp	GPR	<u>-0-</u>	<u>-0-</u>
TOTAL General Purpose Revenue Debt Service			\$739,081,300	\$729,172,700

20.190 State fair park board

(1)	(i) State fair capital expenses	PR	\$ -0-	\$ -0-
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STATUTE, AGENCY AND PURPOSE	SOURCE	2013-14	2014-15
(1) (j) State fair principal repayment, interest and rebates	PR	3,939,500	\$3,952,900
20.225 Educational communications board			
(1) (i) Program revenue facilities; principal repayment, interest, and rebates	PR	13,900	13,900
20.245 Historical society			
(1) (j) Self-amortizing facilities; principal repayment, interest, and rebates	PR	2,400	5,000
20.285 University of Wisconsin System			
(1) (gj) Self-amortizing facilities principal and interest	PR	138,022,300	155,388,900
20.370 Natural resources, department of			
(7) (ag) Land acquisition - principal repayment and interest	PR	-0-	-0-
(7) (cg) Principal repayment and interest - nonpoint repayments	PR	-0-	-0-
20.410 Corrections, department of			
(1) (ko) Prison industries principal repayment, interest and rebates	PR	90,900	214,000
20.505 Administration, department of			
(4) (ha) Principal, interest, and rebates; program revenue - schools	PR	16,800	178,500
(4) (hb) Principal, interest, and rebates; program revenue - public library boards	PR	-0-	-0-
(5) (g) Principal repayment, interest and rebates; parking	PR	2,346,000	2,326,300
(5) (kc) Principal repayment, interest and rebates	PR	19,045,400	17,999,100

STATUTE, AGENCY AND PURPOSE	SOURCE	2013-14	2014-15
20.867 Building commission			
(3) (g) Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(3) (h) Principal repayment, interest, and rebates	PR	-0-	-0-
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	-0-	-0-
(3) (kd) Energy conservation construction projects; principal repayment, interest and rebates	PR	2,337,600	4,536,200
(3) (km) Aquaculture demonstration facility; principal repayment and interest	PR	<u>262,600</u>	<u>263,100</u>
TOTAL Program Revenue Debt Service		\$166,077,400	\$184,877,900

20.115 Agriculture, trade and consumer protection, department of

(7) (s) Principal repayment and interest; soil and water, environmental fund	SEG	\$ 3,659,500	\$ 3,900,700
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20.320 Environmental improvement program

(1) (t) Principal repayment and interest - clean water fund program bonds	SEG	8,000,000	8,000,000
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20.370 Natural resources, department of

(7) (aq) Resource acquisition and development - principal repayment and interest	SEG	16,500	16,500
(7) (ar) Dam repair and removal - principal repayment and interest	SEG	533,000	543,600
(7) (at) Recreation development - principal repayment and interest	SEG	-0-	-0-

STATUTE, AGENCY AND PURPOSE	SOURCE	2013-14	2014-15
(7) (au) State forest acquisition and development – principal repayment and interest	SEG	13,500,000	13,500,000
(7) (bq) Principal repayment and interest – remedial action	SEG	3,486,600	3,385,300
(7) (br) Principal repayment and interest – contaminated sediment	SEG	1,485,700	1,786,400
(7) (cq) Principal repayment and interest – nonpoint source grants	SEG	7,981,400	7,965,700
(7) (cr) Principal repayment and interest – nonpoint source	SEG	1,302,400	1,525,000
(7) (cs) Principal repayment and interest – urban nonpoint source cost-sharing	SEG	2,927,900	3,193,800
(7) (ct) Principal and interest – pollution abatement, environmental fund	SEG	8,000,000	8,000,000
(7) (eq) Administrative facilities – principal repayment and interest	SEG	4,977,700	5,058,100
(7) (er) Administrative facilities – principal repayment and interest; environmental fund	SEG	816,900	883,700
20.395 Transportation, department of			
(6) (aq) Principal repayment and interest, transportation facilities, state highway rehabilitation, major highway projects, state funds	SEG	29,844,200	30,960,800
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	25,200	25,900

STATUTE, AGENCY AND PURPOSE	SOURCE	2013-14	2014-15
(6) (au) Principal repayment and interest, southeast rehabilitation projects, southeast megaprojects, and high-cost bridge projects, state funds	SEG	47,939,100	67,360,200
20.485 Veterans affairs, department of			
(1) (rg) Self-amortizing facilities; principal repayment and interest	SEG	1,660,900	1,902,500
(3) (t) Debt service	SEG	8,435,900	6,906,600
(4) (qm) Repayment of principal and interest	SEG	81,200	87,000
20.866 Public debt			
(1) (u) Principal repayment and interest	SEG	-0-	-0-
20.867 Building commission			
(3) (q) Principal repayment and interest; segregated revenues	SEG	-0-	-0-
TOTAL Segregated Revenue Debt Service		\$ 144,674,100	\$ 165,001,800
GRAND TOTAL All Debt Service		\$1,049,832,800	\$1,079,052,400

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2013-2014 DRAFTING INSERT
FROM THE
LEGISLATIVE REFERENCE BUREAU

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to budget

1 INSERT TJD (~~on PAGE 1 before LINE 2 of LRB-1037~~)

2 **SECTION 1.** 20.435 (5) (mb) of the statutes is created to read:

3 20.435 (5) (mb) *Federal project local assistance.* All federal moneys received
4 from the federal government or any of its agencies for local assistance for specific
5 limited term projects relating to mental health and alcoholism or other drug abuse
6 services, for the purposes for which received.

****NOTE: This SECTION involves a change in an appropriation that must be reflected in the revised schedule in s. 20.005, stats.

(END INSERT TJD)